Digitally Signed By

GULZAR NATARAJAN (AP SECRETARIAT)
Sun, May 23, 2021 19:10:22 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22[Vote on Account] - Budget Release Order for Rs. 43,25,00,000 **/-** (Rupees Forty three crore twenty five lakh) to INFRASTRUCTURE & INVESTMENT SECRETARIAT **-** Orders - Issued

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FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No: 1262 **Dated:23-05-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.19 , Finance (Budget.I) Department , 28-03-2021

3 . G.O.Ms.No.21 , Finance (Budget.I) Department , 30-03-2021

4 . The I&I Department's , e.File No: INI01-APAD/26/2021-AIR (Computer No.1410887) , 17-05-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Spl.Chief Secretary INFRASTRUCTURE & INVESTMENT SECRETARIAT is hereby issued a Budget Release Order for an amount of 43,25,00,000 **/- (**Rupees Forty three crore twenty five lakh**)** from the BE provision 2021-22 towards repayment of loan to HUDCO under the following.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	7053001901105001000	V	4,325.00	0.00	0.00	4,325.00	0.00	4,325.00	0.00
		Total	**4,325.00**	**0.00**	**0.00**	**4,325.00**	**0.00**	**4,325.00**	**0.00**

The (INFRASTRUCTURE & INVESTMENT SECRETARIAT) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Infrastructure & Investment Department, AP Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, (A&E), Vijayawada.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No.1413256).

The CEO, AP Aviation Development Corporation, Ibrahimpatnam.

//FORWARDED BY ORDER//

SECTION OFFICER.